

10/26/00 1

TRANSFER-ADJUSTMENT-FORFEITURE REPORT

TRNS-ADJ	DATE	FUND	CASE NO	DEF	AMOUNT
80300205001.	10/25/00	6855XX	3:00-OP-1	1	-25.00
80300205002.	10/25/00	0869PL		0	25.00
80300205101.	10/25/00	6855XX	3:00-OP-1	1	-5.00
80300205102.	10/25/00	086900		0	5.00
80300205201.	10/25/00	6855XX	3:00-OP-1	1	-2.00
80300205202.	10/25/00	0869PL		0	2.00
80300205301.	10/25/00	086900		0	-5.00
80300205302.	10/25/00	6855XX	3:00-OP-1	1	5.00
80300205401.	10/25/00	6855XX	3:00-OP-1	1	-5.00
80300205402.	10/25/00	086900		0	5.00
80300205501.	10/25/00	504100	3:98-CR-223-01	1	-250.00
80300205502.	10/25/00	6855XX	3:00-OP-1	1	250.00
80300205601.	10/25/00	504100	3:99-CR-057-01	1	-25.00
80300205701.	10/25/00	6855XX	3:00-OP-1	1	25.00
80300205702.	10/25/00	504100	3:98-CR-095-01	1	-25.00
80300205801.	10/25/00	6855XX	3:00-OP-1	1	25.00
80300205802.	10/25/00	504100	3:99-CR-236-01	1	-25.00
80300205901.	10/25/00	6855XX	3:00-OP-1	1	25.00
80300205902.	10/25/00	504100	3:99-CR-109-02	2	-37.10
80300206001.	10/25/00	6855XX	3:00-OP-1	1	-65.27
80300206002.	10/25/00	5100PL		0	4.45
80300206003.	10/25/00	5100PL		0	18.11
80300206004.	10/25/00	5100PL		0	37.72
80300206005.	10/25/00	5100PL		0	4.99
80300206101.	10/25/00	6855XX	3:00-OP-1	1	-31.51
80300206102.	10/25/00	0869PL		0	17.92
80300206103.	10/25/00	5100PL		0	13.59
80300206201.	10/25/00	5100PL		0	-11.67
80300206202.	10/25/00	0869PL		0	11.67
80300206301.	10/25/00	6855XX	3:00-OP-1	1	-217.79
80300206302.	10/25/00	0869PL		0	6.44
80300206303.	10/25/00	5100PL		0	6.44
80300206304.	10/25/00	0869PL		0	1.47
80300206305.	10/25/00	5100PL		0	12.94
80300206306.	10/25/00	0869PL		0	7.54
80300206307.	10/25/00	0869PL		0	15.28
80300206308.	10/25/00	5100PL		0	2.47
80300206309.	10/25/00	5100PL		0	13.44
80300206310.	10/25/00	5100PL		0	14.11
80300206311.	10/25/00	0869PL		0	10.58
80300206312.	10/25/00	5100PL		0	5.47
80300206313.	10/25/00	5100PL		0	10.08
80300206314.	10/25/00	5100PL		0	10.08
80300206315.	10/25/00	5100PL		0	40.43
80300206316.	10/25/00	5100PL		0	3.65
80300206317.	10/25/00	0869PL		0	14.85
80300206318.	10/25/00	5100PL		0	6.88
80300206319.	10/25/00	0869PL		0	6.34
80300206320.	10/25/00	5100PL		0	6.34
80300206321.	10/25/00	5100PL		0	22.96
80300206401.	10/25/00	086900		0	-1.00
80300206402.	10/25/00	6855XX	3:00-OP-1	1	1.00

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